4 FAH-1 H-530 MANAGEMENT/BUDGET RESOURCE AND PROJECT CODES (MGT/BUDGET/PROJECT)

(CT:FMH-126; 05-14-2013)
(Office of Origin: CGFS/FPRA/FP)

4 FAH-1 H-531 MANAGEMENT/BUDGET RESOURCE AND PROJECT CODES (MGT/BUDGET/PROJECT)

(CT:FMH-107; 05-17-2012)

a. Management and Budget Resource classifications are required for the Security Resources Management System (SRMS) and other programs in the Department. Project classifications are required for International Narcotics Control, Department of State, and agencies serviced by the Department of State: Department of Commerce, International Trade Administration and U.S. Travel and Tourism Administration, and Department of Agriculture, Foreign Agriculture Service. These codes are entered in the Budget Resource/Project Code field.

b. The Foreign Service Institute (FSI) uses the Budget Resource/Project code field for course numbers and the accumulation of costs by the FSI courses. The Bureau of International Organization Affairs (IO) enters conference numbers in this field to account for costs by conference. Other offices use this field for similar management reports, with totals by Budget Resource/Project Code.

c. New and revised classifications will be assigned as required.

4 FAH-1 H-532 SECURITY RESOURCES MANAGEMENT SYSTEM (SRMS)

(CT:FMH-107; 05-17-2012)

The following Management/Budget Resource classifications, with related function and object classifications, are used to control and account for funds available, obligations, expenditures and costs for the Department's Security programs and management/budget resource issues. Funds available and

financial plans are shown at the resource code and major functional levels; i.e., function codes with parentheses, and as such are followed by detail codes and those without subcodes; e.g., 5420. Obligations, expenditures, and costs are accounted for at the lowest function, activity, and object code levels for each major category. Function title abbreviations, limited to 20 positions to save space, are shown in parentheses after the full title if that title exceeds 20 positions. These are used as prescribed for certain financial reports.

SECURITY RESOURCE CLASSIFICATIONS FOR POSTS' FUNDS BY AREA

Code	Security Resources Management Programs
315200	ARA Posts Security
325200	EUR Posts Security
335200	EAP Posts Security
345200	NEA Posts Security
355200	AF Posts Security

SECURITY RESOURCE CLASSIFICATIONS FOR DEPARTMENTAL FUNDS BY OFFICE

Code	Security Resources Management Programs
165200	IO Security
175200	Communications Secr
205200	Security Enhancement
225200	Information Mgt Secr
245200	FBO Security
255200	Security Operations
905200	ISO Security

4 FAH-1 H-533 PUBLIC AFFAIRS

(CT:FMH-107; 05-17-2012)

The following Budget issue classifications are used for Public Affairs. The number 10 indicates the Bureau, and budget issue codes are assigned commencing with 0001. These codes are entered in the Budget Resource/Project field.

Code	Budget Resource Title
100001	SALT II
100002	Settlement In Middle East (Settlement Mid East)

Code	Budget Resource Title
100003	China
100004	Namibia And Rhodesia
100005	International Economic Policy (Intl Economic Policy)
100006	Human Rights
100007	U.S/Mexico Relations
100008	Latin America
100009	START

4 FAH-1 H-534 INTERNATIONAL NARCOTICS CONTROL

(CT:FMH-107; 05-17-2012)

Project accounting is required for the financial control and management of International Narcotics Matters. The following project numbers and obligation numbers are used, within the Department's uniform Account Structure and Classification Codes, for classifying and controlling fund authorizations, obligations, subobligations, liquidations, and costs under 19-11_1022 and any other authorized fund symbols. The project codes consist of functional activity codes and serial numbers and are therefore shown in this section. The obligation numbers are included, because they are used in the project accounting to identify cost components and method of project implementation. The Bureau of International Narcotics Matters (INM) and the allottees are responsible for the selection and assignment of the project and obligation numbers, as prescribed in 4 FAH-1.

a. Project Number

Code	Project Title and Definition
7101XX	Enforcement and Control
7102XX	Crop Replacement
7103XX	International Organizations
7104XX	Demand Reduction
7105XX	Program Development and Support

The number 71 indicates the bureau code for INM. The digits 01 through 05 are the Functional Activities. The Project Serial Numbers "XX" for each Functional Activity are assigned in chronological sequence by INM.

b. Project Identification Number

The basic Project Number is prefixed by the Allotment Code for the complete project identification number as follows:

Allotment	XXX
Functional Activity	0X
Serial Number	XX

c. Purchase Authorization Number

The allotment and obligation number make up the Purchase Authorization Number. The basic Obligation Number, as prescribed in Chapter 100, consists of one digit for Fiscal Year; three digits for Project, Cost Component (CC), and Method of Implementation (MOI); and two digits for Serial Number. The structure and classification are as follows:

Allotment Code	XXXX
Obligation Number	XXXXXX
Fiscal Year	X
Function/Project Number	X
Cost Component	X
Method of Implementation (MOI)	X
Serial Number	XX

The classification of Cost Components and Method of Implementation are as follows:

(1) Cost Components (CC)

U.S. Personnel	1
Local Employees	2
Commodities	3
Participants	4
Other Costs	5
Unsubobligated Balance	9

(2) Method of Implementation (MOI)

Direct (Dept. of State) (D)	1
PASA (Other U.S.G.) (P)	2[1]
Contract (Non-U.S.G.) (C)	3

The obligation serial numbers are assigned in chronological sequence by the post or office that establishes the obligations.

[1] Participating Agency Service Agreement with another U.S. Government Agency.

4 FAH-1 H-535 MIGRATION AND REFUGEE ASSISTANCE

(CT:FMH-126; 05-14-2013)

The following Management/Budget Resource codes are used for classifying fund authorizations, obligations, and expenses under *19*_1143 and other authorized fund symbols. Allotments may cite the major program codes (summary or consolidated classification numbers as shown below in parentheses), and fund authorizations are recorded in the system at this level. The detailed subfunction activity codes are used in classifying and reporting obligations, liquidations, and costs.

The number 37 indicates the bureau code for RP. The following structure shows how the classifications are coded.

Management/Budget Resource and activity classifications are added as required.

Code	Budget Resource Title
Programs:	
371000	Intergovernmental Committee for European Migration (ICEM)
372000	International Committee of the Red Cross (ICRC)
373000	Soviet and East European Refugee Immigration to Israel (Soviet/E.EUR/Israel)
374000	United Nations High Commissioner for Refugees (UNHCR)
375000	United States Refugee Program (USRP)
376000	Administrative Expenses (Admin Expenses)
377000	United Nations Work Relief Agency (UNWRA)
378000	Special Projects
379000	Voluntary Agencies
Functions:	
37X1X0	Refugees in or from Africa
37X2X0	Soviet and East European Refugees
37X3X0	Indochinese Refugees
37X4X0	Refugees in or from Middle East
37X5X0	Refugees in or from Latin America
37X6X0	All other Refugees
37X7X0	Voluntary Contributions (ICEM and ICRC only)
37X8X0	Mandatory Assessments
37X9X0	Nonspecific Functions

Code	Budget Resource Title
Activities:	
37XX01	Repatriation Assistance
37XX02	In-Country Resettlement
37XX03	Third Country Resettlement (not to the U.S.)
37XX04	Care and Maintenance
37XX05	Selection and Documentation
37XX06	Transportation Loans
37XX07	Reception and Placement Grants
37XX08	Khmer Relief, all activities
37XX09	Nonspecific Activities
(371000)	Intergovernmental Committee for European Migration (ICEM)
371709	Voluntary Contributions to ICEM Program
371809	Mandatory Assessment for Administrative Expenses of ICEM.
(372000)	International Committee of the Red Cross (ICRC)
372504	Care and Maintenance Latin America Refugees—ICRC
372709	Voluntary Contributions to the ICRC
(373000)	Soviet and East European Refugee Immigration to Israel
373202	U.S. Contribution to Support Resettlement of Soviet and East European Refugees Immigrating to Israel
373206	Transportation Loans to Soviet and East European Refugees Immigrating to Israel
(374000)	United Nations High Commissioner for Refugees (UNHCR)
374101	Repatriation Assistance to African Refugees—UNHCR
374104	Care and Maintenance of African Refugees—UNHCR
374109	Generalized Aid and Assistance Africa Refugees—UNHCR
374204	Care and Maintenance of Refugees in Cyprus—UNHCR
374303	Third Country Resettlement of Indochinese Refugees—UNHCR
374304	Care and Maintenance of Indochinese Refugees—UNHCR
374305	Orderly Departure Program
374309	Anti-Piracy Program
374404	Care and Maintenance of Refugees in Pakistan—UNHCH
374409	Generalized Aid and Assistance to Middle East Refugees—UNHCR
374504	Care and Maintenance of Latin American Refugees—UNHCR
374509	Generalized Aid and Assistance to Latin America Refugees—UNHCR
374604	Care and Maintenance of Other Refugees—UNHCR

Code	Budget Resource Title
Activities:	
374609	Generalized Aid and Assistance to Other Area Refugees—UNHCR
(375000)	United States Refugee Program (USRP)
375107	African Refugees—USRP
375203	Third Country Resettlement of Soviet and East European Refugees—USRP
375204	Care and Maintenance of Soviet and East European Refugees—USRP
375205	Selection and Documentation of Soviet and East European Refugees—USRP
375206	Transportation Loans for Soviet and East European Refugees—USRP
375207	Reception and Placement Grants for Soviet and East European Refugees—USRP
375304	Care and Maintenance of Indochinese Refugees—USRP
375305	Selection and Documentation of Indochinese Refugees—USRP
375306	Transportation Loans for Indochinese Refugees—USRP
375307	Reception and Placement Grants for Indochinese Refugees—USRP
375309	English as a Second Language—USRP
375407	Near East Refugees—USRP
375507	Latin American Refugees—USRP
375604	Care and Maintenance of Other Refugees—USRP
375605	Selection and Documentation of Other Refugees—USRP
375606	Transportation Loans for Other Refugees—USRP
375607	Reception and Placement Grants for Other Refugees—USRP
375608	Khmer Relief (USRP)
(376000)	Administrative Expenses
376300	Indochinese Refugee Program Administrative Expenses
376900	All Non-Indochinese Related Administrative Expenses
(377000)	United Nations Work Relief Agency (UNWRA)
377402	Care and Maintenance of Soviet and East European Refugees—UNWRA
377404	Care and Maintenance of Middle East Refugees—UNWRA
377904	Care and Maintenance of Other Area Refugees—UNWRA
378000	Special Projects
378109	Special Projects Assistance
378909	Resettlement Assistance
379000	Voluntary Agencies

4 FAH-1 H-536 BUDGET RESOURCE/PROJECT CODES FOR ICASS

(CT:FMH-107; 05-17-2012)

081200	**DIRECT STATE/PROGRAM EXPENSES (DIRECT STATE/PROGRAM) (A) (B) (C)**

Includes direct State expenses such as reported in the "Program Allotments" at posts.

081300	**INTERNATIONAL COOPERATIVE ADMINISTRATIVE SUPPORT SERVICES (ICASS SERVICES) (A) (ICASS)**

Covers the administrative backstopping services which are common requirements of all the U.S. Government programs overseas.

081400	**DIRECT SERVICES/ICASS (A) (ICASS)**

This Budget Resource Code is used for reporting Deputy Assistant Secretary personnel who, by special funding arrangements with a specific agency, will be reimbursed 100 percent for the indefinite duration of that agency's support requirements.

4 FAH-1 H-537 THROUGH H-539 UNASSIGNED